

Resort Park Association, Inc.

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3087-Checking	76,814.76
4289-Money Market	25,695.31
4297 - Clubhouse Reserve	139.46
4 - Petty Cash	200.00
Total Checking/Savings	<u>102,849.53</u>
Total Current Assets	<u>102,849.53</u>
TOTAL ASSETS	<u><u>102,849.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	22,891.16
Total Other Current Liabilities	<u>22,891.16</u>
Total Current Liabilities	22,891.16
Long Term Liabilities	
Loan Payable-Long Term	30,682.30
Total Long Term Liabilities	<u>30,682.30</u>
Total Liabilities	53,573.46
Equity	
Equity	-43,276.36
Opening Balance Equity	87,959.39
Net Income	4,593.04
Total Equity	<u>49,276.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,849.53</u></u>